



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, June 08, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,050	\$ 3,975	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	4,141	4,932	1,878	44,199
Total Operating Balance .....	9,191	8,908	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 45	\$ 69,594	\$ 1,700,751	Public Debt Redemptions (Table III-B) .....	\$ 22	\$ 35,171	\$ 1,869,810
Agriculture Loan Repayments (misc) .....	12	104	3,829	Commodity Credit Corporation .....	46	344	24,553
Commodity Credit Corporation .....	41	289	7,267	Defense Vendor Payments (EFT) .....	722	3,378	102,557
Customs and Certain Excise Taxes .....	70	470	16,432	Education Department .....	163	1,338	39,001
Deposits by States:				Energy Department .....	72	592	15,756
Unemployment .....	17	187	16,297	Family Support Payments (HHS) .....	2	32	1,901
Supplemental Security Income .....	309	313	2,720	Federal Employees Insurance Payments .....	70	812	20,296
Energy Department .....	4	72	4,948	Federal Highway Administration .....	104	539	16,314
Estate and Gift Taxes .....	129	602	21,072	Federal Salaries (EFT) .....	1,924	2,460	69,600
Federal Reserve Earnings .....	0	550	16,962	Food and Nutrition Service (misc) .....	55	368	11,527
Foreign Deposits, Military Sales .....	1	598	6,733	Food Stamps .....	67	391	11,637
Housing and Urban Development (HUD) ....	71	320	7,194	Health and Human Services Grants (misc) ..	195	1,145	33,972
Individual Income and Employment				Housing and Urban Development (HUD) ....	106	1,916	29,000
Taxes, Not Withheld .....	736	3,021	305,132	Interest on Treasury Securities .....	3	592	121,836
Postal Service .....	325	2,427	67,742	Labor Department .....	54	233	7,934
Taxes Received (Table IV) .....	1,091	7,943	264,362	Medicare .....	681	7,982	161,644
Other Deposits:				Medicaid .....	573	3,586	88,471
				Natl Aeronautics & Space Adm. (NASA) ....	98	313	8,739
				Postal Service Money Orders and Other ....	216	1,150	37,808
				Temporary Assistance for Needy			
				Families (HHS) .....	118	646	13,294
				Unemployment Insurance Benefits .....	92	652	18,140
				Other Withdrawals:			
				Federal Transit Admin .....	53	53	1,565
				International Monetary Fund .....	-111	-95	1,071
				IRS Tax Refunds Individual (EFT) .....	111	290	69,843
				Thrift Savings Plan Transfer .....	110	410	4,822
Total Other Deposits .....	0	2	9,530	Unclassified .....	1,079	15,179	265,764
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,242	49,121	703,701
Funds (closing balance \$ 75) .....	-14	-9	18	Transfers to Depositories .....	0	1,049	333,597
Transfers from Depositories .....	4,862	27,983	1,286,208	Total Federal Reserve Account .....	6,626	113,810	3,741,088
Total Federal Reserve Account .....	7,700	114,463	3,737,196	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,071	29,197	913,035	(Table V) .....	4,862	27,983	1,286,208
Transfers from Federal Reserve Banks .....	0	1,049	333,597	Total Withdrawals (net of transfers) .....	6,626	112,761	3,407,491
Total Tax and Loan Note				Net Change in Operating Cash Balance ....	283	2,916	-43,468
Accounts (Table V) .....	4,071	30,246	1,246,632				
Total Deposits (net of transfers) .....	6,909	115,677	3,364,023				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, June 08, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,807	\$ 1,406,601
Regular Series	\$ -1	\$ 33,783	\$ 1,113,677	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	2	27,503
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	129	2,958	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	50	347	10,166
Nonmarketable:				Government Account Series	55,874	387,615	9,999,264
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	25	187	5,323	Foreign Series	0	350	4,450
Interest Increment	0	658	6,284	State and Local Series	-28	3,664	35,207
Government Account Series	63,189	375,453	10,135,137	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	20	1,124	35,333				
Other	0	0	391				
Total Issues	63,251	446,332	11,867,615	Total Redemptions	55,897	422,786	11,862,065
				Net Change in Public Debt Outstanding	7,355	23,546	5,550

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,251	\$ 446,332	\$ 11,867,615
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	497	22,399
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	63,189	375,453	10,135,136
Interest Increment on Savings and Retirement Plan Series (-)	0	658	6,284
Inflation - Indexed Securities Increment	17	129	2,710
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	45	69,594	1,700,751
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,897	422,786	11,862,065
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,874	387,615	9,999,619
Total Public Debt Cash Redemptions	22	35,171	1,869,810

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,312,871	\$ 3,312,823	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,366,857	2,359,550	2,379,261	2,234,857
Total Public Debt Outstanding	5,679,728	5,672,373	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,994	67,075	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,597,405	5,589,970	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,119	\$ 38,098	\$ 1,022,092
Individual Estimated Income Taxes	3	4	3,122
Railroad Retirement Taxes	7	86	3,453
Excise Taxes	188	278	42,755
Corporation Income Taxes	80	286	131,774
Federal Unemployment Taxes	3	19	6,060
Estate and Gift Taxes & Misc IRS Rcpts.	4	13	522
Change in Balance of Unclassified Taxes	-8	356	312
Total	5,395	39,141	1,210,089
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	49	382	27,975
Collector Depositories	1,042	7,561	236,388
Tax and Loan Accounts	4,071	29,197	913,035
Inter-agency Transfers	233	2,002	32,690

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 202	\$ 4,692	\$ 4,932
Investments:				
Credits	11	79	3,981	4,071
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,778	2,779
Depository Initiated	1	19	2,063	2,083
Special Direct Investment	0	0	0	0
Closing Balance Today	48	262	3,831	4,141

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 126	\$ 377	\$ 155,901
Business	118	604	35,618